

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

Page 1 of 14

HAND DELIVERED

ADAM HUGHES PUTNAM

(Full Name)

202-225-1252

(Daytime Telephone)

2008 MAY 15 PM 1:39

LEGISLATIVE RESOURCE CENTER

Filer ☒ Member of the U.S. House of Representatives State: FL District: 12

☐ Officer Or Employee Employing Office:

Report Type ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$305 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. If yes, complete and attach Schedule I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. If yes, complete and attach Schedule VI. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$305 from one source)?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. If yes, complete and attach Schedule II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. If yes, complete and attach Schedule VII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. If yes, complete and attach Schedule III. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. If yes, complete and attach Schedule VIII. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. If yes, complete and attach Schedule IV. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	X. If yes, complete and attach Schedule IX. Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ADAM HUGHES PUTNAM

Page 2 of 14

BLOCK A Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C Type of Income Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D Amount of Income For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
CITRUS AND CHEMICAL BANK STOCK	None	DIVIDENDS	\$2,501 - \$5,000	E
PUTNAM GROVES, INC. OWNERSHIP SHARE	\$1,000,001 - \$5,000,000	S CORPORATION INCOME	\$100,001 - \$1,000,000	
FARMING-CITRUS & CATTLE BARTOW, FLORIDA BOOK VALUE				
DUDLEY PUTNAM, INC. OWNERSHIP SHARE	\$15,001 - \$50,000	None	NONE	
CARETAKING-CITRUS & CATTLE BARTOW, FLORIDA BOOK VALUE				
UNITED STATES SAVINGS BONDS	\$1,001 - \$15,000	INTEREST	DEFERRED TO MATURITY	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ADAM HUGHES PUTNAM

Page 3 of 14

FLORIDA PREPAID COLLEGE PLAN	\$15,001 - \$50,000	None	NONE	P
ROOM IN 21 7TH ST NE WASHINGTON, D.C.	\$250,001 - \$500,000	RENT	\$201 - \$1,000	
COLONIAL BANCGROUP STOCK	\$50,001 - \$100,000	Exchange	\$100,001 - \$1,000,000	E
COLONIAL BANCGROUP BANK ACCOUNTS	\$1,000,001 - \$5,000,000	INTEREST	\$100,001 - \$1,000,000	E
PARTIAL INTEREST-OFFICE AND SHOP 2310 80 FOOT ROAD BARTOW, FL 33830	\$15,001 - \$50,000	RENT	\$1,001 - \$2,500	
MFS GROWTH ALLOCATION CLASS A	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	
GOLDMAN SACHS TR EMERGING MKTS EQTY INSTL CL	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)
PIMCO COMMODITY REALRETURN STRATEGY FD-INS	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	PS(part)
T ROWE PRICE INSTL EQUITY FDS INC LARGE CAP GROWTH FUND	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	P
T ROWE PRICE REAL ESTATE FD COM	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1 - \$200	
FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
MELLON INSTL FDS INV TR BOSTON CO SMALL CAP TAX SENSITIVE	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1 - \$200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ADAM HUGHES PUTNAM

Page 4 of 14

SUN TRUST BANK
ACCOUNTS

\$15,001 - INTEREST \$201 - \$1,000
\$50,000

STI CLASSIC FUNDS:

TAX EXEMPT MONEY
MARKET

\$1,001 - \$15,000 INTEREST/DIVID
ENDS/CAPITAL \$201 - \$1,000
GAINS

LARGE CAP GROWTH
STOCK CL C -FKA CAPITAL
APPRECIATION CL C

\$1,001 - \$15,000 DIVIDENDS/CAP I \$1,001 - \$2,500
TAL GAINS

LARGE CAP VALUE EQUITY C

\$1,001 - \$15,000 DIVIDENDS/CAP I \$201 - \$1,000 P
TAL GAINS

MID CAP EQUITY CL C

\$1,001 - \$15,000 DIVIDENDS/CAP I \$201 - \$1,000
TAL GAINS

SMALL CAP VALUE EQUITY
CL C

\$1,001 - \$15,000 DIVIDENDS/CAP I \$201 - \$1,000
TAL GAINS

SMALL CAP GROWTH CL C

\$1,001 - \$15,000 DIVIDENDS/CAP I \$201 - \$1,000
TAL GAINS

LARGE CAP RELATIVE
VALUE I SHS #983

\$15,001 - DIVIDENDS/CAP I \$2,501 - \$5,000 PS(part)
\$50,000 TAL GAINS

SMALL CAP VALUE EQUITY I
SHS #588

\$1,001 - \$15,000 DIVIDENDS \$1 - \$200 PS(part)

INTERNATIONAL EQUITY I
SHS #540

\$1,001 - \$15,000 DIVIDENDS/CAP I \$1,001 - \$2,500 PS(part)
TAL GAINS

LARGE CAP GROWTH STK I
SHS #510 FKA CAPITAL
APPRECIATION I SHS #510

\$1,001 - \$15,000 DIVIDENDS/CAP I \$2,501 - \$5,000 PS(part)
TAL GAINS

AGGRESSIVE GROWTH
STOCK I SHS #558

\$1,001 - \$15,000 CAPITAL GAINS \$1 - \$200 PS(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ADAM HUGHES PUTNAM

Page 5 of 14

EMERGING GROWTH STOCK I SHS #593	\$1,001 - \$15,000	DIVIDENDS/CAP TAL GAINS	\$1 - \$200	PS(part)
LARGE CAP QUAN EQUITY I SHS #624 FKA LARGE CAP QUAN EQUITY I SHS #666	\$1,001 - \$15,000	DIVIDENDS/CAP TAL GAINS	\$201 - \$1,000	PS(part)
MID-CAP VALUE EQUITY I SHS #412	\$1,001 - \$15,000	DIVIDENDS/CAP TAL GAINS	\$201 - \$1,000	PS(part)
PRIME QUALITY MONEY MARKET	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
VANGUARD HIGH YIELD T/E FUND	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	P
VANGUARD INT TERM T/E FUND	None	INTEREST	\$1,001 - \$2,500	P, E
VANGUARD LONG TERM T/E FUND	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	P
VANGUARD LTD TERM T/E FUND	None	INTEREST	\$1,001 - \$2,500	P, E
VANGUARD T/E MONEY MARKET FUND	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000	
VANGUARD GROWTH INDEX FUND	\$250,001 - \$500,000	DIVIDENDS	\$2,501 - \$5,000	P
VANGUARD MID-CAP INDEX FUND	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
VANGUARD SMALL CAP GROWTH INDEX FUND	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	P
VANGUARD SMALL CAP VALUE INDEX FUND	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
VANGUARD TOTAL INT'L INDEX FUND	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name ADAM HUGHES PUTNAM

Page 6 of 14

VANGUARD VALUE INDEX FUND	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	P
T ROWE PRICE BLUE CHIP GROWTH	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	P
T ROWE PRICE EQUITY INCOME	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	P
VANGUARD INT-TERM T/E FUND ADM	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	P, E
VANGUARD LTD-TERM T/E FUND ADM	\$100,001 - \$250,000	INTEREST	\$2,501 - \$5,000	P, E

SCHEDULE IV - TRANSACTIONS

Name ADAM HUGHES PUTNAM

Page 7 of 14

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	CITRUS AND CHEMICAL BANK STOCK, SEE FOOTNOTE #1	EXCHANGE	12-11-07	\$100,001 - \$250,000
	FLORIDA PREPAID COLLEGE PLAN	P	MONTHLY	\$15,001 - \$50,000
	COLONIAL BANGGROUP STOCK, SEE FOOTNOTE #1	EXCHANGE	12-11-07	\$50,001 - \$100,000
	COLONIAL BANGGROUP BANK ACCOUNTS, SEE FOOTNOTE #2	EXCHANGE	12-11-07	\$1,000,001 - \$5,000,000
	CITRUS AND CHEMICAL BANK ACCOUNTS, SEE FOOTNOTE #2	EXCHANGE	12-11-07	\$1,000,001 - \$5,000,000
	GOLDMAN SACHS TR EMERGING MKTS EQTY INSTL CL	PS(part)	01-03-07 04-17-07 06-21-07 10-29-07 12-11-07	\$1,001 - \$15,000
	PIMCO COMMODITY REALRETURN STRATEGY FD-INS	PS(part)	01-03-07 04-17-07 06-21-07 10-29-07	\$1,001 - \$15,000
	T ROWE PRICE INSTL EQUITY FDS INC LARGE CAP GROWTH FUND	P	04-17-07 07-30-07 12-21-07	\$15,001 - \$50,000
	FORUM FDS ABSOLUTE STRATEGIES FD INSTL SHS	P	10-29-07	\$1,001 - \$15,000
	MELLON INSTL FDS INV TR BOSTON CO SMALL CAP TAX SENSITIVE	P	04-17-07 12-17-07	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

Name ADAM HUGHES PUTNAM

Page 8 of 14

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	LARGE CAP VALUE EQUITY C	P	12-2-07	\$1,001 - \$15,000
	LARGE CAP RELATIVE VALUE I SHS #983	PS(part)	01-03-07 04-17-07 06-21-07 10-29-07 12-12-07	\$1,001 - \$15,000
	SMALL CAP VALUE EQUITY I SHS #588	PS(part)	01-03-07 01-24-07 12-12-07	\$1,001 - \$15,000
	INTERNATIONAL EQUITY I SHS #540	PS(part)	01-03-07 04-17-07 10-29-07 12-12-07	\$1,001 - \$15,000
	LARGE CAP GROWTH STK I SHS #510 FKA CAPITAL APPRECIATION I SHS #510	PS(part)	01-03-07 04-17-07 06-21-07 10-29-07 12-12-07	\$15,001 - \$50,000
	AGGRESSIVE GROWTH STOCK I SHS #558	PS(part)	01-03-07 01-24-07 06-21-07 10-29-07 12-12-07	\$1,001 - \$15,000
	EMERGING GROWTH STOCK I SHS #593	PS(part)	01-03-07 01-24-07 10-29-07 12-12-07	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name ADAM HUGHES PUTNAM

Page 9 of 14

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	LARGE CAP QUAN EQUITY I SHS #624 FKA LARGE CAP QUAN EQUITY I SHS #666	PS(part)	01-03-07 01-24-07 10-29-07 12-12-07	\$1,001 - \$15,000
	MID-CAP VALUE EQUITY I SHS #412	PS(part)	01-03-07 01-24-07 12-12-07	\$1,001 - \$15,000
	SMALL CAP GROWTH STK I SHS #614	S	01-03-07 01-24-07 04-17-07	\$1,001 - \$15,000
	T ROWE PRICE EQUITY INCOME	P	04-18-07 10-19-07	\$15,001 - \$50,000
	T ROWE PRICE BLUE CHIP GROWTH	P	04-18-07 10-19-07	\$15,001 - \$50,000
	VANGUARD HIGH YIELD T/E FUND	P	04-18-07 05-11-07 07-24-07	\$15,001 - \$50,000
	VANGUARD INT TERM T/E FUND, SEE FOOTNOTE #3	P, E	04-18-07 05-11-07 05-16-07	\$100,001 - \$250,000
	VANGUARD LONG TERM T/E FUND	P	04-18-07 05-11-07 07-24-07	\$15,001 - \$50,000
	VANGUARD LTD TERM T/E FUND, SEE FOOTNOTE #4	P, E	04-18-07 05-11-07 05-16-07	\$100,001 - \$250,000

SCHEDULE IV - TRANSACTIONS

Name ADAM HUGHES PUTNAM

Page 10 of 14

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	VANGUARD GROWTH INDEX FUND	P	05-11-07 07-24-07	\$15,001 - \$50,000
	VANGUARD MID-CAP INDEX FUND	P	04-18-07 05-11-07 07-24-07	\$15,001 - \$50,000
	VANGUARD SMALL CAP GROWTH INDEX FUND	P	04-18-07 05-11-07 07-24-07	\$15,001 - \$50,000
	VANGUARD SMALL CAP VALUE INDEX FUND	P	04-18-07 05-11-07 07-24-07	\$15,001 - \$50,000
	VANGUARD TOTAL INT'L INDEX FUND	P	04-18-07 05-11-07 07-24-07	\$15,001 - \$50,000
	VANGUARD VALUE INDEX FUND	P	05-11-07 07-24-07	\$15,001 - \$50,000
	VANGUARD INT-TERM T/E FUND ADM, SEE FOOTNOTE #3	E, P	05-16-07 07-24-07	\$100,001 - \$250,000
	VANGUARD LTD-TERM T/E FUND ADM, SEE FOOTNOTE #4	E, P	05-16-07 07-24-07	\$100,001 - \$250,000
	MID CAP EQUITY 1 SHS #520 FKA FUND TRUST SHARES	S	01-03-07 10-29-07	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name ADAM HUGHES PUTNAM

Page 11 of 14

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	COUNTRYWIDE HOME LOANS	MORTGAGE ON 21 7TH ST SE WASHINGTON, D C	\$250,001 - \$500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name ADAM HUGHES PUTNAM

Page 12 of 14

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Time Warner Communications	Nov. 29-30	Tampa-Miami-Tampa	Y	N	N	None

SCHEDULE VIII - POSITIONS

Name ADAM HUGHES PUTNAM

Page 13 of 14

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Polk County Family Caregiver, Inc.
Board Member	Success by Six
Advisory Board Member	Volunteers in Service to the Elderly
Board Member	Young Patriots Foundation
General Board Member	Putnam Groves, Inc.

FOOTNOTES

Name ADAM HUGHES PUTNAM

Page 14 of 14

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule IV	CITRUS AND CHEMICAL BANK MERGED WITH COLONIAL BANGROUP. STOCK IN CITRUS AND CHEMICAL WAS EXCHANGED FOR CASH AND COLONIAL BANK STOCK.	COLONIAL BANGROUP, CITRUS & CHEMICAL BANK STOCK
2	Schedule IV	CITRUS AND CHEMICAL BANK MERGED WITH COLONIAL BANGROUP. THE CITRUS AND CHEMICAL BANK ACCOUNTS WERE EXCHANGED INTO COLONIAL BANGROUP BANK ACCOUNTS	COLONIAL BANGROUP BANK ACCOUNTS
3	Schedule IV	VANGUARD INT TERM T/E FUND WAS EXCHANGED INTO VANGUARD INT-TERM T/E FUND ADM	VANGUARD INT TERM T/E FUND
4	Schedule IV	VANGUARD LTD TERM T/E FUND WAS EXCHANGED INTO VANGUARD LTD-TERM FUND ADM	VANGUARD LTD TERM T/E FUND